GOVERNMENT OF ANDHRAPRADESH
ABSTRACT

Planning Department – Sanction and release of an amount of Rs.0.75 lakhs to M/s.Teja's Tours & Travels towards payment of Hire charges for one month (14th February to March 14th) conveyance to the staff stayed at office beyond office hours for preparation of Socio Economic Survey 2016-17 and Outcome Budget 2017-18 – Reg.

PLANNING (X) DEPARTMENT

G.O.RT.No. 149 Dated: 17-03-2017

Read the following

1.Invoice received from M/s.Teja's Tours & Travels along with advance stamped receipt, Vijayawada, Dt: 15.03.2017.
2.G.O.Rt.No.1343 Finance (FMU-GAD-2) Dept, dt.6.5.2016.

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O R D E R :

Government has engaged 3 vehicles from M/s.Teja's Tours & Travels for one month for conveyance to certain staff members of Planning department stayed at office beyond office hours for preparation of Outcome Budget 2017-18 and Socio Economic Survey Report 2016-17 report. M/s.Teja's Tours & Travels has submitted invoice for 3 vehicles towards payment of hire charges for the following vehicles.

Vehicle No.	Total Kms.	Amount (Rs.)
AP09BV6559	2500	25,000
AP20AQ2249	2500	25,000
AP07AB7778	2500	25,000
Total		75,000

2. The Finance (FMU-GAD-2) Department in Government order read above issued a Comprehensive Budget release Order (CBRO) for the period from April, 2016 to March, 2017 from the B.E. Provision 2016-17.

3. Government, after careful examination and in pursuance of the CBRO issued by the Finance Department, in the reference 2nd read above hereby sanction and release an amount of Rs.0.75 lakh (Rupees seventy five thousand only) towards hire charges for 3 vehicles provided to the staff attended the work beyond office hours.

(P.T.O)

4. The amount sanctioned in para (3) above shall be debited from the Head of Account "3451-090-11-16-130-132".

5. The Assistant Secretary to Government and Drawing Officer of Planning Department is authorized to draw the amount sanctioned in Para three above, and disburse the same to M/s.Teja's Tours & Travels through RTGS The Account details are as follows:

Name	Branch	Bank	Account No	IFSC Code
M/s.Teja's Tours & Travels	Vidya Nagar, Hyderabad	State Bank of Hyderabad	62265407911	SBHY0020095

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY GUPTA
SECRETARY TO GOVERNMENT (E.O)

To
Teja's Tours & Travels
The Assistant Secretary to Government & Drawing &Disbursing Officer,
The Planning (Claims) Department.
The Pay and Accounts Officer, AP
The Dy. P.A.O. Secretariat Branch
The Accountant General, AP.
Copy to:
The Finance (FMU GAD-2) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER